

AN ORDINANCE

97787

AUTHORIZING THE EXPENDITURE OF FUNDS IN THE AMOUNT OF \$701,626.29 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE SOUTHCROSS BOULEVARD FROM NEW BRAUNFELS TO S. PRESA MPO PROJECT, LOCATED IN COUNCIL DISTRICT 3; AUTHORIZING \$69,481.00 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$20,000.00 FOR ENGINEERING CONTINGENCY EXPENSES; AUTHORIZING THE TRANSFER OF \$22,146.59 TO A CITY FORCE ACCOUNT FOR THE RELOCATION OF TRAFFIC SIGNALS, FOR AN OVERALL TOTAL AMOUNT OF \$813,253.88 FROM GENERAL OBLIGATIONS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, as part of the implementation of the Metropolitan Planning Organization (MPO) Surface Transportation Program projects, the City is responsible for funding engineering, right of way acquisition and twenty percent (20%) of the construction costs and 100% of the Texas Department of Transportation's (TxDOT) preliminary engineering costs; and

WHEREAS, this ordinance provides for a payment in the amount of \$701,626.29 to TxDOT for construction expenses in connection with the Southcross Boulevard from New Braunfels to Presa Project, an authorized Metropolitan Planning Organization Project; \$69,481.00 for construction contingency; \$20,000.00 for engineering contingency and \$22,146.59 to City forces for relocation of traffic signals; and

WHEREAS, this Project provides for the reconstruction of an existing 4-lane roadway to 4 lanes with curbs, 5-foot sidewalks at the curb, driveway approaches, underground storm drains and signal upgrades; and

WHEREAS, approval of this ordinance will be a continuation of City policy to participate in the development and construction of City selected and approved MPO Projects that are approved by City Council annually; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Payment in the amount of \$701,626.29 to the TxDOT for construction expenses in connection with the Southcross Boulevard from New Braunfels to Presa Metropolitan Planning Organization Project is hereby authorized.

SECTION 2. The budget in Fund No. 45-767095, 1987 Drainage Bonds – Sold in 1996-A, shall be revised by reducing Index Code 578732, entitled "Unallocated Appropriations: Proceeds", by the amount of \$156,000.00.

SECTION 3. The amount of \$156,000.00 is appropriated in Fund No. 45-767017, 1987 Drainage Bonds – Sold in 1996-A, in Index Code 939314, entitled “Transfer to 45-979257 Southcross”. The amount of \$156,000.00 is authorized to be transferred from 45-767017 to 45-979257.

SECTION 4. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 137612, entitled “Trf Fr 45-797017 (45-979257) Southcr,” by the amount of \$156,000.00.

SECTION 5. The budget in Fund No. 45-972095, 1999 Street Improvements, Sold in 2001, is revised by reducing Index Code 695577, entitled “Unallocated Appropriations: Proceeds”, by the amount of \$50,350.03.

SECTION 6. The amount of \$50,350.03 is appropriated in Fund No. 45-972037, 1999 Street Improvements, Sold in 2001, in Index Code 937953, entitled “Transfer to 45-979257 Southcross”. The amount of \$50,350.03 is authorized to be transferred from fund 45-972037 to fund 45-979257.

SECTION 7. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 133652, entitled “Trf Fr 45-972037 (45-979257) Southcross”, by the amount of \$50,350.03.

SECTION 8. The budget in Fund No. 43-151095, 2001 MPO Certificates of Obligation, shall be revised by reducing Index Code 695635, entitled “Unallocated Appropriations”, in the amount of \$309,504.00.

SECTION 9. The amount of \$309,504.00 is appropriated in Fund No. 43-151021, 2001 MPO Certificates of Obligation, in Index Code 939322, entitled “Transfer to 45-979257 Southcross”. The amount of \$309,504.00 is authorized to be transferred to 45-979257.

SECTION 10. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 137620, entitled “Trf Fr 43-151021 (45-979257) Southcr,” by the amount of \$309,504.00.

SECTION 11. The budget in Fund No. 43-152095, 2002 MPO Certificates of Obligation, shall be revised by reducing Index Code 751479, entitled “Unallocated Appropriations”, by the amount of \$297,399.85.

SECTION 12. The amount of \$297,399.85 is appropriated in Fund No. 43-152007 in Index Code 939330, entitled “Transfer to 45-979257 Southcross”. The amount of \$297,399.85 is authorized to be transferred from 43-152007 to 45-979257.

SECTION 13. The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 137638, entitled “Trf Fr 43-152007 (45-979257) Southcr,” by the amount of \$297,399.85.

SECTION 14. The amount of \$701,626.29 is appropriated in Fund No. 45-979257, 1999 Street Improvements, in Index Code 421750, entitled "Payment to Texas Department of Transportation", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** for construction in connection with the Southcross from New Braunfels to S. Presa project.

SECTION 15. The amount of \$69,481.00 is appropriated in Fund No. 45-979257, 1999 Street Improvements, in Index Code 763672, entitled "Construction Contingency", and is authorized to be encumbered and made payable construction contingency expenses in connection with the Southcross from New Braunfels to S. Presa project.


SECTION 16. The amount of \$20,000.00 is appropriated in Fund No. 45-979257, 1999 Street Improvements, in Index Code 421727, entitled "Engineering Contingency", and is authorized to be encumbered and made payable for engineering contingency expenses, in connection with the Southcross-New Braunfels to S. Presa Project.

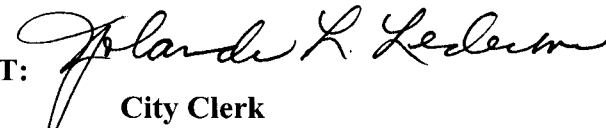
SECTION 17. The amount of \$22,146.59 is appropriated in Fund No. 45-979257, 1999 Street Improvements, in Index Code 772731, entitled "City Forces-Signal Relocation", and is authorized to be encumbered and made payable to City forces for traffic signal relocation in connection with the Southcross-New Braunfels to S. Presa Project.

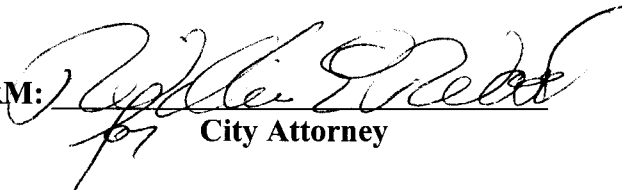
SECTION 18. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 19. This ordinance shall take effect on the 29th day of June 2003.

PASSED AND APPROVED this 19th day of June, 2003.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney